

SR323 SHAHRUKH ARSHAD CDC Id: 06684-266687

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		132,475.02	- 132,475.02			
GV070005	01-07-22	UIN NET DEMAND REG	970.00		- 131,505.02			
CV070005	04-07-22	T+2 Buy #833 TPLP 100 @ 20.46	2,045.92		- 129,459.10		30-06-22	
CV070005	04-07-22	T+2 Buy #833 UNITY 200 @ 20.43	4,085.35		- 125,373.75		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		970.00	- 126,343.75			
GV070023	05-07-22	UIN NET DEMAND REG	2,507.00		- 123,836.75			
GV070024	06-07-22	UIN NET DEMAND REG		2,507.00	- 126,343.75			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 126,343.41			
GV070039	06-07-22	UIN NET DEMAND REG	2,542.00		- 123,801.41			
CV070022	07-07-22	T+2 Buy #2558 HTL 500 @ 38.65	19,322.63		- 104,478.78		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		2,542.00	- 107,020.78			
GV070049	07-07-22	UIN NET DEMAND REG	2,622.00		- 104,398.78			
CV070029	13-07-22	T+2 Sell #2219 HTL 500 @ -39.01		19,507.31	- 123,906.09		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		2,622.00	- 126,528.09			
GV070061	13-07-22	UIN NET DEMAND REG	2,076.00		- 124,452.09			
GV070062	14-07-22	UIN NET DEMAND REG		2,076.00	- 126,528.09			
GV070069	14-07-22	UIN NET DEMAND REG	2,143.00		- 124,385.09			
CV070044	15-07-22	T+2 Buy #4079 ATRL 100 @ 159.98	15,997.65		- 108,387.44		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		2,143.00	- 110,530.44			
GV070080	15-07-22	UIN NET DEMAND REG	2,143.00		- 108,387.44			
CV070051	18-07-22	T+2 Sell #3962 ATRL 100 @ -164.41		16,440.87	- 124,828.31		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		2,143.00	- 126,971.31			
GV070089	18-07-22	UIN NET DEMAND REG	1,122.00		- 125,849.31			
GV070090	19-07-22	UIN NET DEMAND REG		1,122.00	- 126,971.31			
GV070099	19-07-22	UIN NET DEMAND REG	5,743.00		- 121,228.31			
CV070063	20-07-22	ODL Buy #186 MFFL 30 @ 111.99	3,359.70		- 117,868.61		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		5,743.00	- 123,611.61			
GV070109	20-07-22	UIN NET DEMAND REG	4,529.00		- 119,082.61			
CV070076	21-07-22	T+2 Sell #5381 TRG 100 @ -76.88		7,688.45	- 126,771.06		19-07-22	
CV070076	21-07-22	T+2 Buy #7250 IMAGE 500 @ 13.33	6,665.18		- 120,105.88		19-07-22	
CV070074	21-07-22	ODL Diff. #29 MFFL 30 @ -8.26		247.80	- 120,353.68		19-07-22	
CV070074	21-07-22	ODL Buy #210 MFFL 70 @ 105.28	7,369.55		- 112,984.13		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		4,529.00	- 117,513.13			
GV070136	25-07-22	UIN NET DEMAND REG	31.00		- 117,482.13			
GV070137	26-07-22	UIN NET DEMAND REG		31.00	- 117,513.13			
GV070147	26-07-22	UIN NET DEMAND REG	3,900.00		- 113,613.13			
CV070109	27-07-22	T+2 Diff. #4110 HTL 500 @ -0.39		194.09	- 113,807.22		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		3,900.00	- 117,707.22			
GV070156	27-07-22	UIN NET DEMAND REG	7,230.00		- 110,477.22			
CV070119	28-07-22	T+2 Diff. #4349 ATRL 100 @ -0.78		77.87	- 110,555.09		26-07-22	
CV070119	28-07-22	T+2 Buy #10217 HTL 500 @ 36.98	18,492.47		- 92,062.62		26-07-22	
CV070119	28-07-22	T+2 Buy #10217 TPLP 500 @ 17.08	8,540.54		- 83,522.08		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		7,230.00	- 90,752.08			
GV070166	28-07-22	UIN NET DEMAND REG	4,107.00		- 86,645.08			
CV070124	29-07-22	ODL Sell #298 MFFL 100 @ -110.74		11,074.11	- 97,719.19		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		4,107.00	- 101,826.19			
CV080002	01-08-22	T+2 Sell #8133 TPLP 500 @ -18.27		9,134.32	- 110,960.51		28-07-22	
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		560.45	- 111,520.96			
GV080021	02-08-22	UIN NET DEMAND REG	36.00		- 111,484.96			
GV080022	03-08-22	UIN NET DEMAND REG		36.00	- 111,520.96			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 111,520.61			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 111,320.61			
GV080048	03-08-22	UIN NET DEMAND REG	36.00		- 111,284.61			
CV080021	04-08-22	T+2 Diff. #5942 ATRL 100 @ -2.48		247.74	- 111,532.35		02-08-22	

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GV080049	04-08-22	UIN NET DEMAND REG		36.00	- 111,568.35			
GV080055	04-08-22	UIN NET DEMAND REG	1,933.00		- 109,635.35			
GV080056	05-08-22	UIN NET DEMAND REG		1,933.00	- 111,568.35			
GV080065	05-08-22	UIN NET DEMAND REG	3,754.00		- 107,814.35			
CV080040	10-08-22	T+2 Buy #14621 ATRL 100 @ 143.29	14,328.98		- 93,485.37		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		3,754.00	- 97,239.37			
GV080074	10-08-22	UIN NET DEMAND REG	4,224.00		- 93,015.37			
CV080047	11-08-22	T+2 Sell #12461 ATRL 100 @ -150.91		15,091.43	- 108,106.80		05-08-22	
CV080047	11-08-22	T+2 Sell #12461 IMAGE 500 @ -14.17		7,084.72	- 115,191.52		05-08-22	
CV080047	11-08-22	T+2 Buy #15481 LOTCHEM 500 @ 28.68	14,341.67		- 100,849.85		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		4,224.00	- 105,073.85			
GV080086	11-08-22	UIN NET DEMAND REG	2,382.00		- 102,691.85			
CV080057	12-08-22	T+2 Sell #13555 LOTCHEM 500 @ -32.32		16,157.96	- 118,849.81		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		2,382.00	- 121,231.81			
GV080128	17-08-22	UIN NET DEMAND REG	5,583.00		- 115,648.81			
CV080091	18-08-22	T+2 Sell #18240 TPLP 200 @ -20.87		4,174.63	- 119,823.44		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		5,583.00	- 125,406.44			
GV080139	18-08-22	UIN NET DEMAND REG	9,708.00		- 115,698.44			
CV080099	19-08-22	T+2 Buy #21964 ATRL 100 @ 159.85	15,985.13		- 99,713.31		17-08-22	
CV080099	19-08-22	T+2 Buy #21964 AVN 200 @ 83.02	16,603.30		- 83,110.01		17-08-22	
CV080099	19-08-22	T+2 Buy #21964 PRL 500 @ 18.78	9,390.71		- 73,719.30		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		9,708.00	- 83,427.30			
GV080148	19-08-22	UIN NET DEMAND REG	10,058.00		- 73,369.30			
CV080109	22-08-22	T+2 Buy #23248 EPCL 500 @ 67.49	33,743.57		- 39,625.73		18-08-22	
CV080109	22-08-22	T+2 Sell #20482 ATRL 100 @ -167.23		16,723.34	- 56,349.07		18-08-22	
CV080109	22-08-22	T+2 Sell #20482 AVN 200 @ -85.15		17,030.77	- 73,379.84		18-08-22	
CV080109	22-08-22	T+2 Sell #20482 PRL 500 @ -19.74		9,869.19	- 83,249.03		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		10,058.00	- 93,307.03			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.52		- 93,306.51			
PV008926	07-09-22	FUND ONLINE TR FABL TO MEBL	88,250.00		- 5,056.51	IBFT	07-09-22	FABLSI
PV008927	07-09-22	BANK ONLINE CHARGES	22.60		- 5,033.91			E0150
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	302.22		- 4,731.69			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.68		- 4,731.01			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	29.04		- 4,701.97			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	1,524.49		- 3,177.48			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.67		- 3,176.81			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.64		- 3,176.17			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	13.53		- 3,162.64			
RV017066	22-12-22	REC ONLINE MEBL		22,000.00	- 25,162.64	O/L	22-12-22	MEBLSI
GV120156	26-12-22	UIN NET DEMAND REG	1,107.00		- 24,055.64			
GV120157	27-12-22	UIN NET DEMAND REG		1,107.00	- 25,162.64			
GV120164	27-12-22	UIN NET DEMAND REG	1,107.00		- 24,055.64			
CV120125	28-12-22	T+2 Buy #97553 NETSOL 100 @ 85.36	8,535.93		- 15,519.71		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		1,107.00	- 16,626.71			
GV120171	28-12-22	UIN NET DEMAND REG	1,078.00		- 15,548.71			
GV120172	29-12-22	UIN NET DEMAND REG		1,078.00	- 16,626.71			
GV120180	29-12-22	UIN NET DEMAND REG	1,138.00		- 15,488.71			
CV120138	30-12-22	T+2 Sell #78408 NETSOL 100 @ -88.68		8,868.20	- 24,356.91		28-12-22	
CV120138	30-12-22	T+2 Buy #99009 PRL 500 @ 13.51	6,755.20		- 17,601.71		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		1,138.00	- 18,739.71			

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GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	10.50		- 18,729.21			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 18,728.86			
GV010053	09-01-23	UIN NET DEMAND REG	60.00		- 18,668.86			
GV010054	10-01-23	UIN NET DEMAND REG		60.00	- 18,728.86			
GV010061	10-01-23	UIN NET DEMAND REG	60.00		- 18,668.86			
CV010045	11-01-23	T+2 Diff. #45307 PRL 500 @ 0.19	96.55		- 18,572.31		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		60.00	- 18,632.31			
GV010079	12-01-23	UIN NET DEMAND REG	1,686.00		- 16,946.31			
GV010080	13-01-23	UIN NET DEMAND REG		1,686.00	- 18,632.31			
GV010087	13-01-23	UIN NET DEMAND REG	1,912.00		- 16,720.31			
CV010061	16-01-23	T+2 Sell #85628 PRL 500 @ -13.89		6,944.75	- 23,665.06		12-01-23	
CV010061	16-01-23	T+2 Buy #107222 LOTCHEM 500 @ 27.05	13,526.51		- 10,138.55		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		1,912.00	- 12,050.55			
GV010094	16-01-23	UIN NET DEMAND REG	2,718.00		- 9,332.55			
CV010068	17-01-23	T+2 Sell #86154 LOTCHEM 500 @ -27.35		13,673.45	- 23,006.00		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		2,718.00	- 25,724.00			
GV010103	17-01-23	UIN NET DEMAND REG	1,498.00		- 24,226.00			
CV010077	18-01-23	T+2 Buy #108745 SEARL 100 @ 55.21	5,521.41		- 18,704.59		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		1,498.00	- 20,202.59			
GV010110	18-01-23	UIN NET DEMAND REG	552.00		- 19,650.59			
CV010084	19-01-23	T+2 Buy #109609 SNGP 100 @ 37.51	3,750.50		- 15,900.09		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		552.00	- 16,452.09			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	86.44		- 16,365.65			
GV010141	24-01-23	UIN NET DEMAND REG	1,605.00		- 14,760.65			
GV010142	25-01-23	UIN NET DEMAND REG		1,605.00	- 16,365.65			
GV010148	25-01-23	UIN NET DEMAND REG	2,037.00		- 14,328.65			
RV020545	25-01-23	REC ONLINE MEBL		40,000.00	- 54,328.65	O/L	25-01-23	MEBLSI
CV010117	26-01-23	T+2 Buy #112558 LOTCHEM 500 @ 24.76	12,381.28		- 41,947.37		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		2,037.00	- 43,984.37			
GV010155	26-01-23	UIN NET DEMAND REG	2,232.00		- 41,752.37			
CV010125	27-01-23	T+2 Sell #90029 LOTCHEM 500 @ -25.51		12,755.63	- 54,508.00		25-01-23	
CV010125	27-01-23	T+2 Sell #90029 SNGP 100 @ -39.52		3,952.44	- 58,460.44		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		2,232.00	- 60,692.44			
GV010169	30-01-23	UIN NET DEMAND REG	2,039.00		- 58,653.44			
GV010170	31-01-23	UIN NET DEMAND REG		2,039.00	- 60,692.44			
GV010174	31-01-23	UIN NET DEMAND REG	1,979.00		- 58,713.44			
CV020003	01-02-23	T+2 Buy #115780 LOTCHEM 500 @ 25.13	12,566.31		- 46,147.13		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		1,979.00	- 48,126.13			
GV020009	01-02-23	UIN NET DEMAND REG	1,767.00		- 46,359.13			
GV020010	02-02-23	UIN NET DEMAND REG		1,767.00	- 48,126.13			
GV020017	02-02-23	UIN NET DEMAND REG	7,859.00		- 40,267.13			
CV020012	03-02-23	T+2 Buy #117098 PRL 1000 @ 13.67	13,665.44		- 26,601.69		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		7,859.00	- 34,460.69			
GV020023	03-02-23	UIN NET DEMAND REG	7,444.00		- 27,016.69			
CV020018	06-02-23	T+2 Sell #93892 PRL 1000 @ -13.53		13,528.56	- 40,545.25		02-02-23	
CV020018	06-02-23	T+2 Buy #117679 DFML 1000 @ 14.68	14,675.62		- 25,869.63		02-02-23	
CV020018	06-02-23	T+2 Buy #117679 MLCF 500 @ 21.88	10,941.00		- 14,928.63		02-02-23	
CV020018	06-02-23	T+2 Buy #117679 PPL 100 @ 74.74	7,474.08		- 7,454.55		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		7,444.00	- 14,898.55			
GV020032	06-02-23	UIN NET DEMAND REG	1,645.00		- 13,253.55			
GV020033	07-02-23	UIN NET DEMAND REG		1,645.00	- 14,898.55			
GV020038	07-02-23	UIN NET DEMAND REG	1,602.00		- 13,296.55			

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GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 13,096.55			
CV020032	08-02-23	T+2 Sell #95141 PPL 100 @ -77.36		7,736.36	- 20,832.91		06-02-23	
CV020032	08-02-23	T+2 Buy #119044 LOTCHEM 500 @ 25.28	12,641.34		- 8,191.57		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		1,602.00	- 9,793.57			
CV020037	09-02-23	T+2 Sell #96077 LOTCHEM 500 @ -24.97		12,483.69	- 22,277.26		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.36		- 22,276.90			
GV020065	09-02-23	UIN NET DEMAND REG	1,611.00		- 20,665.90			
GV020066	10-02-23	UIN NET DEMAND REG		1,611.00	- 22,276.90			
GV020071	10-02-23	UIN NET DEMAND REG	2,246.00		- 20,030.90			
CV020055	13-02-23	T+2 Sell #98188 LOTCHEM 500 @ -26.21		13,105.01	- 33,135.91		09-02-23	
CV020055	13-02-23	T+2 Sell #98188 MLCF 500 @ -22.42		11,208.92	- 44,344.83		09-02-23	
CV020055	13-02-23	T+2 Sell #98188 SEARL 100 @ -59.15		5,914.80	- 50,259.63		09-02-23	
CV020055	13-02-23	T+2 Buy #121891 PSO 100 @ 140.32	14,032.43		- 36,227.20		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		2,246.00	- 38,473.20			
GV020079	13-02-23	UIN NET DEMAND REG	1,596.00		- 36,877.20			
CV020061	14-02-23	T+2 Sell #98985 PSO 100 @ -138.46		13,845.98	- 50,723.18		10-02-23	
CV020061	14-02-23	T+2 Sell #98985 SEARL 125 @ -58.45		7,306.16	- 58,029.34		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		1,596.00	- 59,625.34			
GV020089	14-02-23	UIN NET DEMAND REG	4,091.00		- 55,534.34			
CV020069	15-02-23	T+2 Diff. #54957 PSO 300 @ 0.23	67.64		- 55,466.70		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		4,091.00	- 59,557.70			
GV020096	15-02-23	UIN NET DEMAND REG	5,463.00		- 54,094.70			
CV020077	16-02-23	T+2 Buy #124898 LOTCHEM 500 @ 25.86	12,929.29		- 41,165.41		14-02-23	
CV020077	16-02-23	T+2 Buy #124898 SEARL 100 @ 55.35	5,535.43		- 35,629.98		14-02-23	
CV020077	16-02-23	T+2 Buy #124898 TRG 100 @ 113.51	11,351.38		- 24,278.60		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		5,463.00	- 29,741.60			
GV020104	16-02-23	UIN NET DEMAND REG	2,268.00		- 27,473.60			
CV020084	17-02-23	T+2 Sell #100916 SEARL 100 @ -54.55		5,454.65	- 32,928.25		15-02-23	
CV020084	17-02-23	T+2 Buy #125697 TRG 100 @ 107.75	10,775.32		- 22,152.93		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		2,268.00	- 24,420.93			
GV020112	17-02-23	UIN NET DEMAND REG	2,581.00		- 21,839.93			
CV020091	20-02-23	T+2 Sell #101536 TRG 200 @ -116.55		23,310.89	- 45,150.82		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		2,581.00	- 47,731.82			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	15.20		- 47,716.62			
GV020122	20-02-23	UIN NET DEMAND REG	4,826.00		- 42,890.62			
CV020100	21-02-23	T+2 Buy #127139 AVN 100 @ 65.26	6,526.28		- 36,364.34		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		4,826.00	- 41,190.34			
GV020128	21-02-23	UIN NET DEMAND REG	3,351.00		- 37,839.34			
CV020109	22-02-23	T+2 Buy #127875 ATRL 100 @ 163.46	16,345.81		- 21,493.53		20-02-23	
CV020109	22-02-23	T+2 Buy #127875 OGDC 100 @ 91.32	9,132.21		- 12,361.32		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		3,351.00	- 15,712.32			
GV020144	23-02-23	UIN NET DEMAND REG	1,633.00		- 14,079.32			
CV020124	24-02-23	T+2 Sell #103416 ATRL 100 @ -163.24		16,324.10	- 30,403.42		22-02-23	
CV020124	24-02-23	T+2 Sell #103416 AVN 100 @ -65.84		6,583.54	- 36,986.96		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		1,633.00	- 38,619.96			
GV020154	24-02-23	UIN NET DEMAND REG	1,743.00		- 36,876.96			
CV020133	27-02-23	T+2 Buy #130014 KAPCO 500 @ 29.33	14,666.73		- 22,210.23		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		1,743.00	- 23,953.23			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	206.02		- 23,747.21			
CV030003	01-03-23	T+2 Diff. #58180 ATRL 100 @ 0.10	9.63		- 23,737.58		27-02-23	
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 23,537.58			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW	452.00		- 23,085.58			

SR323 SHAHRUKH ARSHAD CDC Id: 06684-266687

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		01-02-2023 TO 31-01-2024						
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.58		- 23,085.00			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB-2023	75.00		- 23,010.00			
CV030074	16-03-23	T+2 Sell #112556 OGDC 100 @ -91.68		9,167.64	- 32,177.64		14-03-23	
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	27.00		- 32,150.64			
PV035425	20-03-23	FUND ONLINE TR FABL TO MEBL	5,000.00		- 27,150.64	IBFT	20-03-23	FABLSI
PV035430	20-03-23	BANK ONLINE CHARGES	22.60		- 27,128.04			E0150
GV030145	27-03-23	UIN NET DEMAND REG	2,254.00		- 24,874.04			
GV030146	28-03-23	UIN NET DEMAND REG		2,254.00	- 27,128.04			
GV030153	28-03-23	UIN NET DEMAND REG	2,254.00		- 24,874.04			
CV030125	29-03-23	T+2 Buy #146440 SNGP 500 @ 39.29	19,642.69		- 5,231.35		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		2,254.00	- 7,485.35			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		491.89	- 7,977.24			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 7,976.54			
CV040021	07-04-23	T+2 Sell #119697 SNGP 400 @ -39.26		15,705.05	- 23,681.59		05-04-23	
GV040047	07-04-23	UIN NET DEMAND REG	1,480.00		- 22,201.59			
CV040027	10-04-23	T+2 Sell #120297 SNGP 100 @ -40.31		4,030.82	- 26,232.41		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		1,480.00	- 27,712.41			
GV040054	10-04-23	UIN NET DEMAND REG	1,745.00		- 25,967.41			
CV040030	11-04-23	T+2 Sell #120745 LOTCHEM 500 @ -23.18		11,590.82	- 37,558.23		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		1,745.00	- 39,303.23			
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		45.76	- 39,348.99			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	59.85		- 39,289.14			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.45		- 39,288.69			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	20.00		- 39,268.69			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		429.01	- 39,697.70			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 39,697.35			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	15.00		- 39,682.35			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	17.10		- 39,665.25			
Total:			692,218.94	731,884.19	- 39,665.25	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BAHL	BANK AL-HABIB LIMITED	250	43.22	10,805.00
DFML	DEWAN FAROOQUE MOTORS LTD.	1000	10.74	10,740.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	42.25	21,125.00
GGL	GHANI GASSES LTD	550	9.87	5,428.50
HTL	HI-TECH LUBRICANTS LIMITED	500	21.23	10,615.00
KAPCO	KOT ADDU POWER	500	20.80	10,400.00
NRSL	NIMIR RESINS LTD	500	12.81	6,405.00
UNITY	UNITY FOODS LIMITED	600	15.63	9,378.00
WAVES	WAVES SINGER PAKISTAN LIMITED	500	6.15	3,075.00
WHALE	WAVES HOME APPLIANCES LTD	100	4.43	443.00
Total :		5000		88,414.50

SR323 SHAHRUKH ARSHAD CDC Id: 06684-266687

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	39,665.25 Cr
			Net Worth of Client :	128,079.75 Cr

User : wba